State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on December 1, 2009

| Fund | | Receipts | Disbursements | Transfers In | Transfers Out | Fund Balance |
|---|---|---|---|---|---|---|
| Federal Stimulus Funds: | | | | | | |
| Federal Stimulus | $ | - | - | - | - | - |
| Office of Administration | | 13,362.84 | 9,503.52 | - | 3,858.70 | 0.62 |
| Agriculture | | 109,966.44 | 109,942.00 | - | - | 24.44 |
| Insurance, Financial Institutions and Professional Registration | | - | - | - | - | - |
| Conservation | | - | - | - | - | - |
| Economic Development | | 33,625,556.37 | 32,788,928.34 | - | 772,019.13 | 64,608.90 |
| Elementary and Secondary Education | | 36,390,234.33 | 34,031,343.95 | - | 2,017,910.48 | 340,979.90 |
| Higher Education | | - | - | - | - | - |
| Health and Senior Services | | 1,580,960.04 | 1,517,416.59 | - | 36,083.56 | 27,459.89 |
| Transportation | | 161,263,821.14 | - | - | 161,263,780.40 | 40.74 |
| Labor and Industrial Relations | | 607,147.01 | 418,152.79 | - | 188,280.94 | 713.28 |
| Mental Health | | - | - | - | - | - |
| Natural Resources | | 4,666,873.37 | 4,608,298.57 | - | 57,730.21 | 844.59 |
| Public Safety | | 1,403,523.44 | 1,384,559.53 | - | 11,695.77 | 7,268.14 |
| Public Safety - Justice Assistance Grant | | 25,396,657.38 | 3,361,360.66 | - | 26,819.91 | 22,008,476.81 |
| Public Safety - National Guard | | 114,278.96 | 114,278.19 | - | - | 0.77 |
| Revenue | | - | - | - | - | - |
| Social Services | | 16,964,021.71 | 16,963,273.49 | - | - | 748.22 |
| Corrections | | - | - | - | - | - |
| Total Federal Stimulus Funds | | 282,136,403.03 | 95,307,057.63 | - | 164,378,179.10 | 22,451,166.30 |
| | | | | | | |
| Federal Budget Stabilization Funds: | | | | | | |
| Federal Budget Stabilization | | 269,017,340.12 | - | - | 269,017,340.12 | - |
| Medicaid Reimbursement | | 438,517,387.16 | 42,604,013.43 | 56,609,070.12 | 125,640,941.51 | 326,881,502.34 |
| Education - 18% | | 54,235,176.60 | 54,166,673.15 | 37,591,730.00 | 37,659,019.89 | 1,213.56 |
| Education - 82% | | 280,530,868.75 | 280,528,611.00 | - | - | 2,257.75 |
| Total Federal Budget Stabilization Funds | | 1,042,300,772.63 | 377,299,297.58 | 94,200,800.12 | 432,317,301.52 | 326,884,973.65 |
| | | | | | | |
| Fund Totals | $ | 1,324,437,175.66 | 472,606,355.21 | 94,200,800.12 | 596,695,480.62 | 349,336,139.95 |

Source: Statewide Accounting System (SAM II)